

# EXHIBIT A-10

Holme Roberts &amp; Owen LLP

October 16, 2002

W.R. Grace

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 Invoice No.: 611518  
 Client No.: 04339  
 Matter No.: 00370

**Regarding: Boulder Document Production re Attic Insulation**

Itemized Services				
Date	Tkpr Task	Description	Hours	Value
08/01/02	LCS	Telephone conferences with document scanning vendor re scanning issues	1.00 \$	85.00
08/07/02	LCS	Prepare Boulder review boxes for warehousing	0.50	42.50
08/08/02	LCS	Telephone conference with document scanning vendor re scanning issues (.50); Input and QC data in the Boulder Box Tracking Database (1.00)	1.50	127.50
08/14/02	JLS	Conference with Matt Murphy re status of Boulder document production (.50); conference with scanning vendor and review of Hoyle Morris & Kerr boxes re HRO/RSSM numbering issues in database (.80).	1.30	162.50
08/15/02	KLK 028	Review and code documents related to EPA information requests and consumer product case issues.	4.00	500.00
08/28/02	KLK	Review and code documents related to EPA information requests and consumer product case issues (3.7).	3.70	462.50
08/29/02	KLK	Review and code documents related to EPA information requests and consumer product case issues (3.6).	3.60	450.00
08/30/02	KLK	Review and code document related to EPA information request and consumer product case issues (5.0).	5.00	625.00
<b>Total Fees Through August 31, 2002:</b>			<b>20.60 \$</b>	<b>2,455.00</b>

**Timekeeper Rate Summary**

Initials	Name	Rank	Rate	Hours	Value
KLK	Karen L Kinnear	Paralegal	\$ 125.00	16.30 \$	2,037.50

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**Timekeeper Rate Summary**

Initials	Name	Rank	Rate	Hours	Value
JLS	Joan L Sherman	Paralegal	125.00	1.30	162.50
LCS	Loraine C. Street	Paralegal	85.00	3.00	255.00
<b>Total Fees:</b>				<b>20.60</b>	<b>\$ 2,455.00</b>

**Itemized Disbursements**

Date	Qty	Description	Amount
7/30/02		Other Meal Expense: VENDOR: Keith Trammell; INVOICE#: 7/30/02; DATE: 7/30/2002 - Denver, 6/26-6/27/02, Boulder, CO, Hotel and Food Expenses	\$ 27.31
07/30/02		Travel Expense: VENDOR: Keith Trammell; INVOICE#: 7/30/02; DATE: 7/30/2002 - Denver, 6/26-6/27/02, Boulder, CO, Hotel and Food Expenses	160.53
08/01/02		Outside Courier: VENDOR: Federal Express Corporation; INVOICE#: 4-303-81879; DATE: 8/1/2002 - Courier, Acct. 0802-0410-8 07-19; Matthey T Murphy Boston, Ma	22.44
08/01/02		Outside Courier: VENDOR: Federal Express Corporation; INVOICE#: 4-303-81879; DATE: 8/1/2002 - Courier, Acct. 0802-0410-8 07-19; Matthey T Murphy Boston, Ma	18.70
08/01/02		Outside Courier: VENDOR: Federal Express Corporation; INVOICE#: 4-303-81879; DATE: 8/1/2002 - Courier, Acct. 0802-0410-8 07-19; Matthey T Murphy Boston, Ma	18.70
08/01/02		Outside Courier: VENDOR: Federal Express Corporation; INVOICE#: 4-303-81879; DATE: 8/1/2002 - Courier, Acct. 0802-0410-8 07-19; Matthey T Murphy Boston, Ma	18.70
08/01/02		Outside Courier: VENDOR: Federal Express Corporation; INVOICE#: 4-303-81879; DATE: 8/1/2002 - Courier, Acct. 0802-0410-8 07-19; Matthey T Murphy Boston, Ma	18.70

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**Itemized Disbursements**

Date	Qty	Description	Amount
08/01/02		Outside Courier: VENDOR: Federal Express Corporation; INVOICE#: 4-303-81879; DATE: 8/1/2002 - Courier, Acct. 0802-0410-8 07-19; Matthey T Murphy Boston, Ma	18.70
08/01/02		Outside Courier: VENDOR: Federal Express Corporation; INVOICE#: 4-303-81879; DATE: 8/1/2002 - Courier, Acct. 0802-0410-8 07-19; Matthey T Murphy Boston, Ma	18.70
08/01/02		Outside Courier: VENDOR: Federal Express Corporation; INVOICE#: 4-303-81879; DATE: 8/1/2002 - Courier, Acct. 0802-0410-8 07-19; Matthey T Murphy Boston, Ma	18.70
08/08/02		Outside Courier: VENDOR: Federal Express Corporation; INVOICE#: 4-346-19836; DATE: 8/8/2002 - Courier, Acct. 0802-0410-8 07-31; Eric Moeller Inverness, Ca	40.20
08/08/02		Outside Courier: VENDOR: Federal Express Corporation; INVOICE#: 4-346-19836; DATE: 8/8/2002 - Courier, Acct. 0802-0410-8 07-31; Eric Moeller Inverness, Ca	77.23
08/21/02	79	Photocopy	15.80
08/21/02	195	Photocopy	39.00
08/21/02	171	Photocopy	34.20
08/28/02		Other Expense: VENDOR: Aegis Staffing Services, Inc.; INVOICE#: 1167-0028; DATE: 8/28/2002 - Temporary services week ending 08/25/02 for W. R. Grace - Louise Taylor - 23.50 hours	458.25
<b>Total Disbursements:</b>			<b>\$ 1,005.86</b>

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**Disbursement Summary**

Photocopy	\$	89.00
Outside Courier		270.77
Travel Expense		160.53
Other Meal Expense		27.31
Other Expense		458.25
<b>Total Disbursements:</b>		<b>\$ 1,005.86</b>

**Accounts Receivable Detail**

Invoice	Date	Description	Amount
577747	10/30/01	Bill	12,656.44
		<i>Outstanding Balance on Invoice 577747:</i>	<i>\$ 12,656.44</i>
589414	02/28/02	Bill	648.00
	04/18/02	Cash Receipt	-509.62
		<i>Outstanding Balance on Invoice 589414:</i>	<i>\$ 138.38</i>
591827	03/25/02	Bill	13,920.16
	05/20/02	Cash Receipt	-11,138.16
		<i>Outstanding Balance on Invoice 591827:</i>	<i>\$ 2,782.00</i>
593727	04/16/02	Bill	26,030.82
	06/18/02	Cash Receipt	-20,862.52
		<i>Outstanding Balance on Invoice 593727:</i>	<i>\$ 5,168.30</i>
597443	05/28/02	Bill	1,812.50

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 Invoice No.: 612649  
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**Regarding: Boulder Document Production re Attic Insulation****Itemized Services**

Date	Tkpr	Description	Hours	Value
09/03/02	KLK	Review and code documents related to EPA information request and consumer product case issues (5.2).	5.20 \$	650.00
09/03/02	LCS	Telephone conferences with document scanning vendor re: scanning issues.	1.20	102.00
09/04/02	KLK	Review and code documents related to EPA information requests and consumer product case issues (3.5).	3.50	437.50
09/05/02	LCS	Search file re: scanning vendor - image reconciliation.	1.50	127.50
09/06/02	LCS	Prepare Boulder review boxes for warehousing (1.50); telephone conference with document scanning vendor re scanning issues (.50)	2.00	170.00
09/23/02	LCS	Input and maintain data in the Boulder Box Tracking Database.	5.50	467.50
09/24/02	LCS	Input and maintain data in the Boulder Box Tracking Database.	4.50	382.50
09/25/02	LCS	Prepare files for warehousing, update Boulder Box Tracking Database.	3.50	297.50
09/30/02	LCS	Prepare files for warehousing and update Boulder Box Tracking Database.	8.00	680.00
<b>Total Fees Through September 30, 2002:</b>			<b>34.90 \$</b>	<b>3,314.50</b>

**Timekeeper Rate Summary**

Initials	Name	Rank	Rate	Hours	Value
KLK	Karen L Kinnear	Paralegal	\$ 125.00	8.70 \$	1,087.50

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**Timekeeper Rate Summary**

Initials	Name	Rank	Rate	Hours	Value
LCS	Loraine C. Street	Paralegal	85.00	26.20	2,227.00
<b>Total Fees:</b>				<b>34.90</b>	<b>\$ 3,314.50</b>

**Itemized Disbursements**

Date	Qty	Description	Amount
09/25/02	12	Photocopy	\$ 2.40
09/25/02	3	Photocopy	0.60
09/26/02		Outside Courier: VENDOR: Federal Express Corporation; INVOICE#: 4-375-77751; DATE: 9/26/2002 - Courier, Acct. 1166-7194-8 09-06; Angela Anderson Boston, Ma	35.85
09/26/02		Outside Courier: VENDOR: Federal Express Corporation; INVOICE#: 4-375-77751; DATE: 9/26/2002 - Courier, Acct. 1166-7194-8 09-06; Angela Anderson Boston, Ma	56.31
09/30/02	36	Photocopy	7.20
<b>Total Disbursements:</b>			<b>\$ 102.36</b>

**Disbursement Summary**

Photocopy	\$ 10.20
Outside Courier	92.16
<b>Total Disbursements:</b>	<b>\$ 102.36</b>

## Bankruptcy Matters - 00390

Name	Position	Hourly Rate	TOTAL HOURS BILLED			
			July	August	September	Total Comp.
Flaagan, Elizabeth	Partner	\$ 275.00	6.1	6.2	16.7	\$ 7,975.00
Coggon, Katheryn	Special Counsel	\$ 275.00	2	0	1.1	\$ 852.50
Stevenson, Edward	Senior Counsel	\$ 280.00	1.4	0	0	\$ 392.00
Tracy, Brent	Associate	\$ 240.00	0.7	0	0	\$ 168.00
Dempsey, Bradford	Associate	\$ 200.00	2.3	0	2.3	\$ 920.00
Haag, Susan	Paralegal	\$ 105.00	24.1	24.7	12.5	\$ 6,436.50
<b>TOTAL</b>			<b>36.6</b>	<b>30.9</b>	<b>32.6</b>	<b>\$ 16,744.00</b>



**Bankruptcy Matters - 00390**

<b>Description</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Total</b>
Photocopies	\$ 182.25	\$ 317.70	\$ 164.70	\$ 664.65
Facsimilies	\$ -	\$ -	\$ -	\$ -
Long Distance Telephone	\$ 1.50	\$ -	\$ 0.12	\$ 1.62
Outside Courier	\$ 79.14	\$ 30.38	\$ -	\$ 109.52
Travel Expenses	\$ -	\$ -	\$ -	\$ -
Lexis	\$ -	\$ -	\$ -	\$ -
Westlaw	\$ -	\$ -	\$ -	\$ -
Meal Expenses	\$ -	\$ -	\$ -	\$ -
Research Services	\$ -	\$ 27.23	\$ -	\$ 27.23
Tab Stock	\$ -	\$ -	\$ -	\$ -
Word Processing	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 262.89</b>	<b>\$ 375.31</b>	<b>\$ 164.82</b>	<b>\$ 803.02</b>

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**Regarding: Bankruptcy Matters**

Itemized Services				
Date	Tkpr	Description	Hours	Value
06/28/02	KJC	Telephone conference with A. Stringer re reclamation bond documents (0.30); draft response statements to fee auditor's report (0.80).	1.10	\$ 302.50
07/01/02	EKF	Review and revise HRO's response to fee auditor's initial report (0.7); telephone conference with KWLund re same (0.1).	0.80	220.00
07/02/02	SH	Calculate and draft May fee statement charts.	4.10	430.50
07/03/02	SH	Finalize May Fee Application; compile charts.	5.80	609.00
07/05/02	EKF	Review and revise summary and fee detail for June monthly application.	0.30	82.50
07/08/02	SH	Finalize and compile May fee application for filing.	1.10	115.50
07/09/02	SH	Review and format fee detail for Fee Auditor.	1.20	126.00
07/10/02	SH	Review June prebill for June fee application.	2.00	210.00
07/11/02	SH	Finalize review of prebills for June fee application.	2.00	210.00
07/16/02	EKF	Review June prebill (1.5).	1.50	412.50
07/16/02	EES	Draft response to Fee Auditor's Report re credentials.	1.40	392.00
07/16/02	BED	Conference with EKFlaagan re revisions to response to fee auditor's report (.3); make revisions to response (.5); coordinate preparation of exhibits with BATracy and EEStevenson (.2).	1.00	200.00
07/16/02	SH	Conference with EKFlaagan and KBates re issues with bills for June fee application.	0.50	52.50

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**Itemized Services**

Date	Tkpr	Description	Hours	Value
07/17/02	BED	Conference with ESStevenson and BATracy re exhibits to response to fee auditor's report (.3); make final revisions to response and proof read (.5).	0.80	160.00
07/17/02	BAT	Draft resume in defense of fee application (.70).	0.70	168.00
07/18/02	SH	Telephone conferences with various timekeepers re billing issues and descriptions.	0.50	52.50
07/22/02	EKF	Review and revise June pre-bills (1.7).	1.70	467.50
07/23/02	EKF	E-mails to and from KJBates re revisions of time entries (.3); e-mails to and from Warren Smith re open issues on initial fee auditor report (.2).	0.50	137.50
07/23/02	KJC	Conference with EKFlaagan re time entries on Grace matters (0.20); conferences with KWLund re time entries on Grace matters (0.30); follow up re time entries on Grace matters (0.40).	0.90	247.50
07/23/02	BED	Review e-mail message from fee auditor (.1); review fee applications and summaries and discrepancies on overtime expenses (.3); draft e-mail to EKFlaagan re results of review (.1).	0.50	100.00
07/24/02	EKF	E-mails to and from KJBates re responses to fee auditor inquiries (.2); conference with KWLund re fee auditor inquiries and billing concerns (.2); draft detailed e-mail to KWLund re guidelines and proper procedures for timekeeper entries (.5).	0.90	247.50
07/25/02	EKF	E-mails to and from KWLund re outstanding issues on June fee application.	0.20	55.00
07/26/02	SH	Calculate and draft charts for June fee application.	5.10	535.50
07/29/02	EKF	Review final fee application and summary for June 2002 (.2).	0.20	55.00

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**Itemized Services**

Date	Tkpr	Description	Hours	Value
07/30/02	SH	Compile fee application for June; send out for filing (.80); format June 2002 fee detail and e-mail to fee auditor (1.00).	1.80	189.00
<b>Total Fees Through July 31, 2002:</b>			<b>36.60</b>	<b>\$ 5,778.00</b>

**Timekeeper Rate Summary**

Initials	Name	Rank	Rate	Hours	Value
EKF	Elizabeth Flaagan	Partner	\$ 275.00	6.10	\$ 1,677.50
KJC	Katheryn J. Coggon	Special Counsel	275.00	2.00	550.00
EES	Edward E. Stevenson	Senior Counsel	280.00	1.40	392.00
BAT	Brent A. Tracy	Associate	240.00	0.70	168.00
BED	Bradford E. Dempsey	Associate	200.00	2.30	460.00
SH	Susan Haag	Paralegal	105.00	24.10	2,530.50
<b>Total Fees:</b>				<b>36.60</b>	<b>\$ 5,778.00</b>

**Itemized Disbursements**

Date	Qty	Description	Amount
06/27/02		Outside Courier: VENDOR: Federal Express Corporation; INVOICE#: 4-255-96377; DATE: 6/27/2002 - Courier, Acct. 0802-0410-8 06-21; Corporate Security International Greensboro, NC	\$ 9.18
06/27/02		Outside Courier: VENDOR: Federal Express Corporation; INVOICE#: 4-255-96377; DATE: 6/27/2002 - Courier, Acct. 0802-0410-8 06-21; Major Legal Professional Proc. Minneapolis, Mn	10.25
06/27/02		Outside Courier: VENDOR: Federal Express Corporation; INVOICE#: 4-255-96377; DATE: 6/27/2002 - Courier, Acct. 0802-0410-8 06-21; Ginny Lojaco Kensington, Md	10.96

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**Itemized Disbursements**

Date	Qty	Description	Amount
06/27/02		Outside Courier: VENDOR: Federal Express Corporation; INVOICE#: 4-255-96377; DATE: 6/27/2002 - Courier, Acct. 0802-0410-8 06-21; Judicial Legal Service Tonawanda, NY	10.53
06/27/02		Outside Courier: VENDOR: Federal Express Corporation; INVOICE#: 4-255-96377; DATE: 6/27/2002 - Courier, Acct. 0802-0410-8 06-21; Subpoenas Unlimited Cherry Hill, NJ	9.61
06/27/02		Outside Courier: VENDOR: Federal Express Corporation; INVOICE#: 4-255-96377; DATE: 6/27/2002 - Courier, Acct. 0802-0410-8 06-21; John A Thomson Novi, Mi	10.53
06/27/02		Outside Courier: VENDOR: Federal Express Corporation; INVOICE#: 4-255-96377; DATE: 6/27/2002 - Courier, Acct. 0802-0410-8 06-21; Elizabeth Smith Atlanta, Ga	9.18
06/27/02		Outside Courier: VENDOR: Federal Express Corporation; INVOICE#: 4-255-96377; DATE: 6/27/2002 - Courier, Acct. 0802-0410-8 06-21; Billy Roth Baton Rouge, La	8.90
07/01/02	4	Photocopies	0.60
07/08/02	606	Photocopies	90.90
07/08/02	5	Photocopies	0.75
07/10/02		Long Distance Telephone: 2028795925	1.50
07/17/02	30	Photocopies	4.50
07/30/02	570	Photocopies	85.50
<b>Total Disbursements:</b>			<b>\$ 262.89</b>

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**Disbursement Summary**

Photocopies	\$	182.25
Long Distance Telephone		1.50
Outside Courier		79.14
<b>Total Disbursements:</b>	<b>\$</b>	<b>262.89</b>

**Accounts Receivable Detail**

Invoice	Date	Description	Amount
577655	10/26/01	Bill	10,008.00
		<i>Outstanding Balance on Invoice 577655:</i>	<i>\$ 10,008.00</i>
579873	11/20/01	Bill	4,761.50
	01/24/02	Cash Receipt	-3,839.71
		<i>Outstanding Balance on Invoice 579873:</i>	<i>\$ 921.79</i>
583055	12/27/01	Bill	2,583.36
	02/28/02	Cash Receipt	-2,074.46
		<i>Outstanding Balance on Invoice 583055:</i>	<i>\$ 508.90</i>
585053	01/23/02	Bill	1,755.51
	04/09/02	Cash Receipt	-1,423.27
		<i>Outstanding Balance on Invoice 585053:</i>	<i>\$ 332.24</i>
589414	02/28/02	Bill	1,225.20
	04/18/02	Cash Receipt	-971.61

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**Regarding: Bankruptcy Matters**

Itemized Services				
Date	Tkpr	Description	Hours	Value
08/04/02	SH	Begin calculating charts for fourth quarter fee application.	2.70	\$ 283.50
08/05/02	SH	Continue calculating figures and charts for fourth quarterly fee application.	5.00	525.00
08/06/02	SH	Continue calculating charts for fourth quarterly fee application.	2.70	283.50
08/07/02	SH	Finalize figures and draft fourth quarter fee application summary.	3.70	388.50
08/08/02	EKF	Review and revise fifth quarterly fee application and supporting documents (.8); review fee auditor's final report on HRO's fourth interim fee application (.2).	1.00	275.00
08/08/02	SH	Draft fee application, order and verification (1.00); compile exhibits (.50).	1.50	157.50
08/09/02	EKF	Review corrected final fifth interim quarterly fee application and supporting documents.	0.30	82.50
08/09/02	SH	Revise fifth quarterly fee application (.70); research payment history (N/C).	0.70	73.50
08/12/02	EKF	Review and revise fifth interim quarterly fee application (.2).	0.20	55.00
08/12/02	SH	Compile fifth quarter fee application (1.10); research Pacer for certificate of no objection to May fees (.20); review pre-bill for July's fee application (1.80).	3.10	325.50
08/19/02	EKF	Draft e-mail to David Carickhoff re fourth quarterly fee application hearing and fee auditor's final report (.2).	0.20	55.00

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**Itemized Services**

Date	Tkpr	Description	Hours	Value
08/20/02	EKF	Review e-mail from David Carickhoff re fee hearing (.1); draft order granting fourth interim quarterly application (.3); review, revise and exercise billing judgment on July 2002 pre-bills (1.5).	1.90	522.50
08/21/02	EKF	Review debtor's notice of agenda of matters for hearing on 8/26/02 for information on fee applications (.1); review, revise and exercise billing judgment with respect to July pre-bills (1.1); e-mails to and from KJBates re July fee application (.1).	1.30	357.50
08/22/02	EKF	Review and respond to numerous e-mails from KWLund, KJBates, JLSherman and WEPayne re July time entries (.4).	0.40	110.00
08/26/02	SH	Set up charts for July monthly fee application (1.00); update pleading tracking chart (N/C).	1.00	105.00
08/28/02	SH	Calculate and draft monthly fee application for the month of July.	2.10	220.50
08/29/02	EKF	Review various e-mails from Warren Smith re project categories for fee application (.30); conference with SHaag re same (.20); review and revise July 2002 monthly fee application (.40).	0.90	247.50
08/29/02	SH	Compile July fee application (1.2); format July fee detail and send to fee auditor (1.0).	2.20	231.00

**Total Fees Through August 31, 2002:** 30.90 \$ 4,298.50

**Timekeeper Rate Summary**

Initials	Name	Rank	Rate	Hours	Value
EKF	Elizabeth Flaagan	Partner	\$ 275.00	6.20	\$ 1,705.00
SH	Susan Haag	Paralegal	105.00	24.70	2,593.50
<b>Total Fees:</b>				30.90	\$ 4,298.50



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**Itemized Disbursements**

Date	Qty	Description	Amount
07/10/02		Research Service: VENDOR: Pacer Service Center; INVOICE#: 7/10/02; DATE: 7/10/2002 - Denver, Cust #JJ0001, Dial-Up Transactions for 4/1-6/30/02	\$ 27.23
07/18/02		Outside Courier: VENDOR: Federal Express Corporation; INVOICE#: 4-303-07210; DATE: 7/18/2002 - Courier, Acct. 0802-0410-8 07-08; Vi W Carickhoff Wilmington, De	15.19
08/08/02		Outside Courier: VENDOR: Federal Express Corporation; INVOICE#: 4-346-19836; DATE: 8/8/2002 - Courier, Acct. 0802-0410-8 07-30; David W Carickhoff Wilmington, De	15.19
08/12/02	1,550	Photocopy	232.50
08/29/02	3	Photocopy	0.45
08/29/02	565	Photocopy	84.75
<b>Total Disbursements:</b>			<b>\$ 375.31</b>

**Disbursement Summary**

Photocopy	\$ 317.70
Outside Courier	30.38
Research Service	27.23
<b>Total Disbursements:</b>	<b>\$ 375.31</b>

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**Regarding: Bankruptcy Matters****Itemized Services**

Date	Tkpr	Description	Hours	Value
09/04/02	EKF	Review court docket re fee applications (.20); draft e-mail to David Carickhoff re September 23, 2002 hearing on fee applications (.10).	0.30 \$	82.50
09/09/02	EKF	Initial review of fee auditor's initial report regarding first initial application (.30).	0.30	82.50
09/10/02	EKF	Review 9/6/02 letter from Warren Smith to Judge Fitzgerald re fee hearing (.10); review 9/6/02 letter from Paula Galbraith, Esq. re compensation of professionals (.10); investigate and respond to fee auditors initial report on HRO's first interim application (3.70); conference with SMHaag re recategorizing fees (.20).	4.10	1,127.50
09/10/02	KJC	Review and draft partial response to the auditor's initial report (0.90).	0.90	247.50
09/10/02	SH	Conference with EKFlaagan re fee categories and spreadsheet (.20); draft category spreadsheet for fee auditor (.50); review fee auditor's initial report (.40).	1.10	115.50
09/11/02	EKF	Continue investigating and drafting response to fee auditor's report on first interim application (1.40); telephone conference with KWLund re same (.10); draft e-mail to Warren Smith re same (.10).	1.60	440.00
09/12/02	KJC	Draft partial further response to fee auditor's inquiry (0.20).	0.20	55.00
09/12/02	SH	Begin calculating fee category spreadsheet.	3.30	346.50
09/13/02	EKF	Continuing investigating and drafting response to fee auditor's report on first interim application (1.30).	1.30	357.50
09/13/02	SH	Finalize recategorization spreadsheet.	3.40	357.00

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**Itemized Services**

Date	Tkpr	Description	Hours	Value
09/16/02	EKF	Review e-mails on recategorization from Kirkland & Ellis and fee auditor (.20); review recategorized spreadsheet (.10); draft e-mail to SMHaag re same (.20); review order for fee applications for fraudulent conveyance matter (.30); conferences with SMHaag re recategorization issues (.20).	1.00	275.00
09/16/02	SH	Revise recategorization spreadsheet.	0.50	52.50
09/19/02	EKF	Telephone conferences with KWLund re response to fee auditor's report on first interim application (.30); review fourth quarter project category spreadsheet from fee auditor (.20).	0.50	137.50
09/19/02	SH	Review spreadsheet submitted to the Court.	0.20	21.00
09/20/02	EKF	Conference with KWLund and KJCoggon re response to fee auditor's report (.20); review bankruptcy court docket for hearing status (.20); draft e-mails to Warren Smith and Scotta McFarland re same (.20); review agenda for September 23 hearings (.10); review draft order allowing fees during fourth interim period (.10).	0.80	220.00
09/20/02	SH	Conference with KJBates re August prebill (.40); review draft order allowing fees from fee auditor (.10).	0.50	52.50
09/21/02	EKF	Review and revise pre-bills (1.50).	1.50	412.50
09/22/02	EKF	Review and revise pre-bills (2.10).	2.10	577.50
09/23/02	EKF	Review fee auditor's initial report on fee application for the fifth period (.30); review bankruptcy court docket re fee applications (.20); conferences with KWLund re issues regarding response to fee auditor's initial report on first interim fee application (.30).	0.80	220.00
09/23/02	BED	Conference with EKFlaagan re Fee Auditor's Report for Fifth Interim period.	0.30	60.00

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**Itemized Services**

Date	Tkpr	Description	Hours	Value
09/24/02	EKF	Continue drafting and revising response to fee auditors initial report on first interim application (.80).	0.80	220.00
09/24/02	SH	Review August prebill with MKeyes (.70); locate expense reports re fee auditor's report of fifth interim fee application (1.80).	2.50	262.50
09/25/02	EKF	Continue drafting, revising and finalizing response to fee auditor's initial report on first interim application (1.0); review fifth interim fee application together with fee auditor's initial report on same (.30).	1.30	357.50
09/25/02	SH	Locate balance of receipts for response to fee auditors report.	1.00	105.00
09/26/02	BED	Review Fee Auditor's Report on Fifth Interim Fee Application (1.30); begin collecting materials and information to prepare response to same (.70).	2.00	400.00
09/27/02	EKF	Review final invoices for August 2002 fee application (.30).	0.30	82.50

**Total Fees Through September 30, 2002: 32.60 \$ 6,667.50**

**Timekeeper Rate Summary**

Initials	Name	Rank	Rate	Hours	Value
EKF	Elizabeth Flaagan	Partner	\$ 275.00	16.70	\$ 4,592.50
KJC	Katheryn J Coggon	Special Counsel	275.00	1.10	302.50
BED	Bradford E. Dempsey	Associate	200.00	2.30	460.00
SH	Susan Haag	Paralegal	105.00	12.50	1,312.50
<b>Total Fees:</b>				<b>32.60</b>	<b>\$ 6,667.50</b>

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**Itemized Disbursements**

Date	Qty	Description	Amount
09/10/02	332	Photocopy	\$ 49.80
09/10/02	19	Photocopy	2.85
09/10/02	4	Photocopy	0.60
09/10/02	2	Photocopy	0.30
09/10/02	117	Photocopy	17.55
09/10/02	1	Photocopy	0.15
09/12/02		Long Distance Telephone: 2146983868	0.12
09/12/02	167	Photocopy	25.05
09/16/02	13	Photocopy	1.95
09/23/02	2	Photocopy	0.30
09/23/02	60	Photocopy	9.00
09/24/02	15	Photocopy	2.25
09/24/02	307	Photocopy	46.05
09/25/02	13	Photocopy	1.95
09/25/02	46	Photocopy	6.90
<b>Total Disbursements:</b>			<b>\$ 164.82</b>

**Disbursement Summary**

Photocopy	\$	164.70
Long Distance Telephone		0.12
<b>Total Disbursements:</b>	<b>\$</b>	<b>164.82</b>

**Boston Document Production - 00400**

Name	Position	Hourly Rate	TOTAL HOURS BILLED			
			July	August	September	Total Comp.
Coggon, Katheryn	Sr. Associate	\$ 275.00	4.3	15.1	6.5	\$ 7,122.50
Tracy, Brent	Associate	\$ 240.00	47.7	63.2	61.2	\$ 41,304.00
Davidson, Dyan	Paralegal	\$ 110.00	0	0	13.9	\$ 1,529.00
Aberle, Natalie	Paralegal	\$ 110.00	0	0	1.2	\$ 132.00
Sherman, Joan	Sr. Paralegal	\$ 125.00	3	0	0	\$ 375.00
Latuda, Carla	Sr. Paralegal	\$ 125.00	37.7	33.5	109.6	\$ 22,600.00
Street, Loraine	Paralegal	\$ 85.00	76	53.5	17	\$ 12,452.50
Floyd, Mary Beth	Info. Specialist	\$ 90.00	0	0	22.4	\$ 2,016.00
<b>TOTAL</b>			<b>168.70</b>	<b>165.30</b>	<b>231.80</b>	<b>\$ 87,531.00</b>

**Boston Document Review - 00400**

<b>Description</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Total</b>
Parking	\$ 45.00	\$ -	\$ -	\$ 45.00
Photocopies	\$ 213.75	\$ 6.00	\$ -	\$ 219.75
Facsimilies	\$ 10.00	\$ -	\$ -	\$ 10.00
Long Distance Telephone	\$ 154.90	\$ 12.97	\$ 1.99	\$ 169.86
Outside Courier	\$ 442.87	\$ -	\$ -	\$ 442.87
Travel Expenses	\$ 5,126.52	\$ -	\$ -	\$ 5,126.52
Service of Process	\$ -	\$ -	\$ -	\$ -
Tab Stock	\$ -	\$ -	\$ -	\$ -
Meal Expenses	\$ 556.66	\$ -	\$ -	\$ 556.66
Overtime	\$ -	\$ -	\$ 115.00	\$ 115.00
Other Expenses	\$ 512.00	\$ -	\$ -	\$ 512.00
Temporary Staffing	\$ -	\$ 1,759.25	\$ -	\$ 1,759.25
<b>TOTAL</b>	<b>\$ 7,061.70</b>	<b>\$ 1,778.22</b>	<b>\$ 116.99</b>	<b>\$ 8,956.91</b>

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**Regarding: Boston Document Production****Itemized Services**

Date	Tkpr Task	Description	Hours	Value
06/28/02	KJC	Review documents for responsiveness to EPA information requests (0.30).	0.30 \$	82.50
07/02/02	KJC	Conference with BATracy re Boston documents, microfilm, CDs and production to EPA (0.60).	0.60	165.00
07/02/02	BAT	Review and code documents uploaded from EH&S CDs for responsiveness to EPA information requests and litigation discovery (4.10); conference with KJCoggon re EH&S imaged archives (.60)	4.70	1,128.00
07/02/02	JLS	Telephone conferences with Matt Murphy re status of boxes at ONSS and computer research re same (1.20); read and respond to e-mails from Susan Haines and Maureen Atkinson re same (.3).	1.50	187.50
07/03/02	BAT	Review and code documents uploaded from EH&S CDs for responsiveness to EPA information requests and litigation discovery (5.50).	5.50	1,320.00
07/03/02	JLS	Prepare list of boxes still at ONSS for Matt Murphy (.90).	0.90	112.50
07/05/02	BAT	Review and code documents uploaded from EH&S CDs for responsiveness to EPA information requests and litigation discovery (7.20).	7.20	1,728.00
07/08/02	BAT	Review and code EH&S documents uploaded from archived CD for responsiveness to EPA information requests and class action discovery.	7.30	1,752.00
07/08/02	LCS 023	Input and maintain data in the Cambridge/Winthrop Box Tracking Database	2.00	170.00



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**Itemized Services**

Date	Tkpr Task	Description	Hours	Value
07/08/02	LCS	QC, input and maintain data in the Cambridge/Winthrop Box Tracking Database	2.00	170.00
07/09/02	BAT	Review and code EH&S documents uploaded from archived CD for responsiveness to EPA information requests and class action discovery.	8.60	2,064.00
07/09/02	MCL	Conference with JLSherman regarding responding to request from Matt Murphy concerning status of scanning and return of boxes (.30); update tracking lists and spreadsheets regarding same (3.40).	3.70	462.50
07/09/02	LCS	QC, input and maintain data in the Cambridge/Winthrop Box Tracking Database	4.00	340.00
07/10/02	KJC	Draft e-mail re microfilm (0.10).	0.10	27.50
07/10/02	BAT	Review and code EH&S documents uploaded from archived CD for responsiveness to EPA information requests and class action discovery.	4.40	1,056.00
07/10/02	LCS	QC, input and maintain data in the Cambridge/Winthrop Box Tracking Database	2.50	212.50
07/11/02	KJC	Address production issues (0.10); address microfilm and other wrap up review issues (0.20); telephone conference with KWLund re production options (0.10).	0.40	110.00
07/11/02	BAT	Review and code EH&S documents uploaded from archived CD for responsiveness to EPA information requests and class action discovery.	3.90	936.00
07/11/02	MCL	Telephone conference with Matt Murphy regarding boxes to be returned by ONSS and tracking lists regarding same and other issues concerning re-shelving of boxes and re-filing of documents.	0.40	50.00

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## Itemized Services

Date	Tkpr Task	Description	Hours	Value
07/11/02	LCS	QC, input and maintain data in the Cambridge/Winthrop Box Tracking Database	6.50	552.50
07/12/02	BAT	Conference with MCLatuda re strategy to reconcile databases and produce documents to EPA (.60); telephone conference to release vendor to image microfilm as authorized by client (.20).	0.80	192.00
07/12/02	MCL	Conference with BATracy regarding strategy for production of documents to EPA (.60); telephone conference with Matt Murphy regarding boxes to be returned from ONSS (.20); update tracking lists of boxes still in ONSS's possession for e-mailing to Matt Murphy (.70).	1.50	187.50
07/12/02	LCS	QC, input and maintain data in the Cambridge/Winthrop Box Tracking Database	4.00	340.00
07/15/02	KJC	E-mail exchange with MCLatuda re changes to Lason document coding and schedule for production to EPA (0.30).	0.30	82.50
07/15/02	BAT	Telephone conference with WPayne re past production to EPA and procedures for resuming production (.40); review and respond to e-mail questions from MCLatuda re database issues (.30).	0.70	168.00
07/15/02	MCL	Telephone conference with Matt Murphy re re-shelving and re-filing of documents at Cambridge (.20); review and research database and box tracking lists to locate information for Matt Murphy (.60); update tracking lists re ONSS pick-ups and deliveries (1.30); review list prepared by Maureen Atkinson of Reed Smith of documents deleted from their database (.80); conferences with KJCoggon, BATracy and WPayne re "cleaning up" of HRO database utilizing Reed Smith's information (.70); begin same (3.80).	7.40	925.00
07/15/02	LCS	Input and maintain data in the Cambridge/Winthrop Box Tracking Database	9.00	765.00

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**Itemized Services**

Date	Tkpr Task	Description	Hours	Value
07/16/02	MCL	Review tracking lists pursuant to Matt Murphy's request to determine Cambridge locations for non-responsive boxes to be sent back to Cambridge from Winthrop Square and prepare list of same (2.00); read and respond to e-mails with Matt Murphy re same (.30); update tracking lists to reflect boxes delivered by ONSS on July 12, 2002 (4.30).	6.60	825.00
07/16/02	LCS	Input and maintain data in the Cambridge/Winthrop Box Tracking Database	9.00	765.00
07/17/02	MCL	Begin review of Historical database re cleanup of documents that were inadvertantly scanned by Lason.	1.00	125.00
07/17/02	LCS	Input and maintain data in the Cambridge/Winthrop Box Tracking Database	7.00	595.00
07/18/02	LCS	Input and maintain data in the Cambridge/Winthrop Box Tracking Database	8.00	680.00
07/19/02	LCS	QC, input and maintain data in the Cambridge/Winthrop Box Tracking Database	8.50	722.50
07/22/02	BAT	Conference with MThompson re issues with imaging microfilm.	0.20	48.00
07/23/02	JLS	Telephone conferences with Matt Murphy and database research re Boston production boxes (.60).	0.60	75.00
07/24/02	KJC	Telephone conference with BATracy re wrap up of conversion of electronic documents (0.10).	0.10	27.50
07/24/02	BAT	Draft criteria for preparing responsive archived EH&S documents from CDs for production (.40); conference with MThompson and scanning vendor re imaging of microfilm (.30)	0.70	168.00

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**Itemized Services**

Date	Tkpr Task	Description	Hours	Value
07/25/02	KJC	Telephone conferences and e-mail exchanges with BATracy re production of documents to EPA (0.60); research tasks to be completed and forward appropriate e-mail messages to BATracy for tracking and completion (0.40); calls to D. Siegel and R. Emmett re production concerns (0.30).	1.30	357.50
07/25/02	BAT	Telephone conference with KJCoggon re assuming management of production of EPA and related issues (.30); draft task list for accomplishing production (.30); review e-mail re data replacement issues (.30)	0.90	216.00
07/26/02	KJC	Review and respond to e-mail and questions re preparing documents for production (0.10); address inquiries and issues re document databases (0.30); telephone conference with R. Emmett re production options (0.20).	0.60	165.00
07/26/02	BAT	Telephone conference with MCLatuda re data needs to fix database and to provide database of Cambridge boxes to Dave Croce (.20); review e-mails re data replacement of document coding from ONSS (.20).	0.40	96.00
07/26/02	MCL	Prepare Excel spreadsheet from Lotus Notes Box Tracking database pursuant to request from David Croce of W.R. Grace (3.80); read and respond to e-mails with Matt Murphy of Casner & Edwards re remaining issues with ONSS and return of boxes and files to Cambridge (.30); conference with BATracy re resumption of document production to EPA and cleanup of Historical database re same (.30); begin review and editing of same to ascertain responsiveness of documents to be produced (3.10).	7.50	937.50
07/29/02	BAT	Prepare for meeting regarding producing documents to EPA (0.20); conference with IT Department personnel regarding steps to update database and obtain historical documents produced to EPA (1.5); conference with KJCoggon regarding issues with production (0.20).	1.90	456.00

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**Itemized Services**

Date	Tkpr Task	Description	Hours	Value
07/29/02	MCL	Conference with BATracy, CCotts, MThompson, and WPayne re resumption of document production to EPA including status of loading of images and data (1.40); review and edit Historical database re responsiveness of documents (6.10).	7.50	937.50
07/29/02	LCS	QC, input and maintain data in the Cambridge/Winthrop Box Tracking Database	1.00	85.00
07/30/02	KJC	Review and respond to email and questions re preparing documents for production (0.30).	0.30	82.50
07/30/02	MCL	Review and edit Historical database re responsiveness of documents (2.10).	2.10	262.50
07/30/02	LCS	QC, input and maintain data in the Cambridge/Winthrop Box Tracking Database	6.00	510.00
07/31/02	KJC	Review and respond to email and questions re preparing documents for production (0.30).	0.30	82.50
07/31/02	BAT	Conference with MThomson regarding issues with microfilm scanning and data needs for producing historical documents (0.5).	0.50	120.00
07/31/02	LCS	QC, input and maintain data in the Cambridge/Winthrop Box Tracking Database	6.50	552.50

**Total Fees Through July 31, 2002: 168.70 \$ 24,178.00**

**Timekeeper Rate Summary**

Initials	Name	Rank	Rate	Hours	Value
KJC	Katheryn J. Coggon	Special Counsel	\$ 275.00	4.30	\$ 1,182.50
BAT	Brent A. Tracy	Associate	240.00	47.70	11,448.00

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**Timekeeper Rate Summary**

Initials	Name	Rank	Rate	Hours	Value
MCL	M Carla. Latuda	Paralegal	125.00	37.70	4,712.50
JLS	Joan L. Sherman	Paralegal	125.00	3.00	375.00
LCS	Loraine C. Street	Other	85.00	76.00	6,460.00
<b>Total Fees:</b>				<b>168.70</b>	<b>\$ 24,178.00</b>

**Itemized Disbursements**

Date	Qty	Description	Amount
06/10/02		Long Distance Telephone: calls made 02.	\$ 116.74
06/15/02		Outside Courier: VENDOR: DHL Worldwide Express; INVOICE#: 0009552179; DATE: 6/15/2002 - Courier, Acct. 905010308 06-14; Joan Sherman Boulder, Co	74.30
06/15/02		Outside Courier: VENDOR: DHL Worldwide Express; INVOICE#: 0009552179; DATE: 6/15/2002 - Courier, Acct. 905010308 06-14; Carla Latuda Denver, Co	64.36
06/15/02		Outside Courier: VENDOR: DHL Worldwide Express; INVOICE#: 0009552179; DATE: 6/15/2002 - Courier, Acct. 905010308 06-14; Carla Latuda Denver, Co	80.02
06/15/02		Outside Courier: VENDOR: DHL Worldwide Express; INVOICE#: 0009552179; DATE: 6/15/2002 - Courier, Acct. 905010308 06-14; Carla Latuda Denver, Co	70.49
06/15/02		Outside Courier: VENDOR: DHL Worldwide Express; INVOICE#: 0009552179; DATE: 6/15/2002 - Courier, Acct. 905010308 06-11; Keith/Corey (Grace Room) Boulder, Co	15.44
06/15/02		Outside Courier: VENDOR: DHL Worldwide Express; INVOICE#: 0009552179; DATE: 6/15/2002 - Courier, Acct. 905010308 06-14; Carla Latuda Denver, Co	62.05

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**Itemized Disbursements**

Date	Qty	Description	Amount
06/15/02		Outside Courier: VENDOR: DHL Worldwide Express; INVOICE#: 0009552179; DATE: 6/15/2002 - Courier, Acct. 905010308 06-14; Joan Sherman Boulder, Co	76.21
06/19/02		Other Expenses: VENDOR: Aegis Staffing Services, Inc.; INVOICE#: 1167-0018; DATE: 6/19/2002 - Temporary services week ending 06/12/02 - Louise Taylor	128.00
06/28/02		Other Meal Expenses: VENDOR: Carla Latuda; INVOICE#: 06/28/02; DATE: 6/28/2002 - Denver, 6/25-6/27/02, Boston, MA, Document Review at Cambridge re: response to EPS's information requests, meals	159.66
06/28/02		Parking: VENDOR: Carla Latuda; INVOICE#: 06/28/02; DATE: 6/28/2002 - Denver, 6/25-6/27/02, Boston, MA, Document Review at Cambridge re: response to EPS's information requests, parking	45.00
06/28/02		Travel Expense: VENDOR: Carla Latuda; INVOICE#: 06/28/02; DATE: 6/28/2002 - Denver, 6/25-6/27/02, Boston, MA, Document Review at Cambridge re: response to EPS's information requests, travel expenses	700.91
07/01/02	6	Photocopies	0.90
07/02/02		Long Distance Telephone: 6175423025	4.97
07/02/02		Long Distance Telephone: 6175423025	5.59
07/02/02		Other Expenses: VENDOR: Aegis Staffing Services, Inc.; INVOICE#: 1167-0021; DATE: 7/10/2002 - Temporary services week ending 07/02/02 - Erin Chylinski -34.00 hous	384.00
07/08/02		Travel Expense: VENDOR: Susan Haag; INVOICE#: 053102; DATE: 7/8/2002 - aIRFARE - 05/17-05/19/2002 - Boston, MA	395.50
07/09/02		Long Distance Telephone: 6175423025	0.70
07/09/02		Long Distance Telephone: 6175423025	0.87
07/09/02		Other Meal Expenses: VENDOR: Doug Wall; INVOICE#: 7-9-02; DATE: 7/9/2002 - Denver, 5/19-5/31/02, Boston, Travel to conduct Document Review WR Grace, Meals	386.56

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**Itemized Disbursements**

Date	Qty	Description	Amount
07/09/02		Travel Expense: VENDOR: Doug Wall; INVOICE#: 7-9-02; DATE: 7/9/2002 - Denver, 5/19-5/31/02, Boston, Travel to conduct Document Review WR Grace, Travel Expenses	2,701.81
07/11/02	2	Facsimile	2.00
07/11/02		Long Distance Telephone: 5613621533	0.05
07/11/02	22	Photocopies	3.30
07/11/02	20	Photocopies	3.00
07/11/02	610	Photocopies	91.50
07/11/02	751	Photocopies	112.65
07/12/02	1	Facsimile	1.00
07/15/02	6	Facsimile	6.00
07/15/02		Long Distance Telephone: 6178761400	0.78
07/15/02	10	Photocopies	1.50
07/19/02	1	Facsimile	1.00
07/19/02	6	Photocopies	0.90
07/24/02		Other Meal Expenses: VENDOR: Kelly Matthews; INVOICE#: 07/24/02; DATE: 7/24/2002 - Denver, 5/28-6/1/02, Mileage To/From Denver to Boulder, Lunch	10.44
07/24/02		Travel Expense: VENDOR: Kelly Matthews; INVOICE#: 07/24/02; DATE: 7/24/2002 - Denver, 5/28-6/1/02, Mileage To/From Denver to Boulder, Lunch	66.80
07/25/02		Travel Expense: VENDOR: Majest International; INVOICE#: 18733; DATE: 7/25/2002 - Airfare, 8/12-8/15/02, Denver Boston Boston Denver, E. Stevenson	440.50
07/25/02		Travel Expense: VENDOR: Majest International; INVOICE#: 18753; DATE: 7/25/2002 - Airfare, 8/6-8/8/02, Denver Boston Boston Denver, K. Coggon	514.50



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**Itemized Disbursements**

Date	Qty	Description	Amount
07/25/02		Travel Expense: VENDOR: Majest International; INVOICE#: 18757; DATE: 7/25/2002 - Airfare, 8/27-8/30/02, Denver Boston Boston Denver, K. Coggon	306.50
07/30/02		Long Distance Telephone: ith Trammel DATE: 7/30/2002	25.20
<b>Total Disbursements:</b>			<b>\$ 7,061.70</b>

**Disbursement Summary**

Parking	\$ 45.00
Photocopies	213.75
Facsimile	10.00
Long Distance Telephone	154.90
Outside Courier	442.87
Travel Expense	5,126.52
Other Meal Expenses	556.66
Other Expenses	512.00
<b>Total Disbursements:</b>	<b>\$ 7,061.70</b>

**Accounts Receivable Detail**

Invoice	Date	Description	Amount
583055	12/27/01	Bill	103,569.25
	02/28/02	Cash Receipt	-86,081.45
<i>Outstanding Balance on Invoice 583055:</i>			<b>\$ 17,487.80</b>
585053	01/23/02	Bill	119,728.88

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**Regarding: Boston Document Production**

Itemized Services				
Date	Tkpr	Description	Hours	Value
08/01/02	KJC	Review and respond to e-mail and questions re preparing documents for production (0.30); address inquiries and issues re document databases (0.10); e-mail exchange with LCStreet re scanning progress (0.20).	0.60 \$	165.00
08/01/02	BAT	Telephone message to Susan Haines re reconciling databases (.10); telephone conference with WEPayne re status of loading ONSS data and images (.10).	0.20	48.00
08/01/02	MCL	Telephone conference with Angela Anderson of Casner & Edwards re location and scanning status of seven boxes (.30); research master spreadsheet of scanned boxes and Box Database to determine location of same pursuant to Angela Anderson's request (1.50); draft e-mail to Angela Anderson re same (.20); read and respond to e-mails re status of Historical database review and clean-up of same (.20).	2.20	275.00
08/01/02	LCS	QC, input and maintain data in the Cambridge/Winthrop Box Tracking Database	5.50	467.50
08/02/02	KJC	Review and respond to e-mail and questions re preparing documents for production (0.60); telephone conference with R. Finke and counsel re production to EPA (0.60); telephone conference with E. Moeller re return of documents (0.20).	1.40	385.00
08/02/02	BAT	Telephone conference with Susan Haines re logistics to update and coordinate databases and re additional EH&S archive documents (.40); conference with WBrown re steps to coordinate databases and status of database update from ONSS (.30); review and respond to e-mails re ONSS database updates (.30).	1.00	240.00
08/02/02	LCS	QC, input and maintain data in the Cambridge/Winthrop Box Tracking Database	6.50	552.50

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## Itemized Services

Date	Tkpr	Description	Hours	Value
08/05/02	KJC	Address inquiries and issues re document databases (0.10).	0.10	27.50
08/05/02	LCS	QC, input and maintain data in the Cambridge/Winthrop Box Tracking Database	5.50	467.50
08/06/02	KJC	Telephone conference with KWLund re production issues (0.80).	0.80	220.00
08/06/02	BAT	Review e-mail transmission re production issues (0.2); telephone conference with Maureen Atkinson of Reed Smith re database issues (0.2).	0.40	96.00
08/06/02	LCS	QC, input and maintain data in the Cambridge/Winthrop Box Tracking Database	9.50	807.50
08/07/02	BAT	Conference with MThompson re microfilm scanning issues (0.1); review microfilm rolls to confirm responsive documents were properly imaged (0.2); review responsive lists of microfilmed documents to confirm images (0.8).	1.10	264.00
08/07/02	LCS	QC, input and maintain data in the Cambridge/Winthrop Box Tracking Database	8.00	680.00
08/08/02	KJC	Address inquiries and issues re document databases (0.20); telephone conference with BATracy re production (0.20).	0.40	110.00
08/08/02	BAT	Conference with KWLund re production schedules (0.2); conference with KJCoggon re production issues (0.2); review additional microfilm rolls to confirm responsive documents were properly imaged (0.5).	0.90	216.00
08/08/02	LCS	QC, input and maintain data in the Cambridge/Winthrop Box Tracking Database	8.00	680.00
08/09/02	KJC	Conference with BATracy re production to EPA (0.30); review and revise cover letter for production (0.20).	0.50	137.50

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**Itemized Services**

Date	Tkpr	Description	Hours	Value
08/09/02	BAT	Import and filter production test data for internal review (1.6); telephone conference with Maureen Atkinson re database issues (0.1); draft cover letter for production for internal review (0.6); conference with KJCoggon re data production limitations (0.3); conference with MThompson re updating database (0.2); review filtering searches for production (0.3).	3.10	744.00
08/09/02	LCS	QC, input and maintain data in the Cambridge/Winthrop Box Tracking Database	8.50	722.50
08/12/02	KJC	Revise draft cover letter and draft e-mail sending same to counsel (0.80).	0.80	220.00
08/12/02	BAT	Telephone conference with Matt Murphy re cover letter for EPA production and additional boxes to be scanned (.20); telephone conference with CCotts re filtering searches for EPA production (.10); review prior search logic for changes based on current decisions (.20).	0.50	120.00
08/13/02	MCL	Review and edit Historical database re responsiveness of documents (6.80).	6.80	850.00
08/14/02	BAT	Telephone conference with Matt Murphy re image counts for his responses to discovery (.20); telephone conference with CCotts re image database issues (.10).	0.30	72.00
08/14/02	MCL	Telephone conference with Angela Anderson re outstanding issues concerning status of ONSS scanning and location of boxes at Cambridge facility (.50)	0.50	62.50
08/15/02	KJC	Review and respond to e-mail and questions re preparing documents for production (2.50); e-mail exchanges with counsel re production to EPA (0.60); draft e-mails to client re status and strategy for production to EPA (0.80).	3.90	1,072.50

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**Itemized Services**

Date	Tkpr	Description	Hours	Value
08/15/02	BAT	Review documents for final quality control prior to production to EPA (2.10); conferences with Information Technologies personnel re management of database issues in preparing to produce documents to EPA (.40).	2.50	600.00
08/16/02	KJC	Follow up with counsel and Information Technologies personnel re production to EPA (1.10).	1.10	302.50
08/16/02	BAT	Review documents for final quality control prior to production to EPA (8.10).	8.10	1,944.00
08/16/02	MCL	Conference with KWLund and BATracy re scanned images and data received from ONSS (.90).	0.90	112.50
08/17/02	KJC	E-mail exchange with counsel and Information Technologies personnel re production to EPA (0.40).	0.40	110.00
08/17/02	BAT	Review EPA production database for first production batch to ensure proper document screening (.90); draft memo re steps to properly screen documents for EPA production (.80).	1.70	408.00
08/18/02	KJC	Address EPA production issues including telephone conferences with CCotts and WBrown (0.60).	0.60	165.00
08/18/02	BAT	Telephone conference with WBrown and CCotts re filtering searches and database entry for production (.40); review EPA production database to ensure proper document screening is accomplished (.80).	1.20	288.00
08/19/02	KJC	Conferences and e-mail exchanges with BATracy and Information Technologies personnel re preparation of documents for production to EPA and various technical difficulties (0.70); revise cover letter (0.20); voice mail exchange with M. Cohn re production (0.20).	1.10	302.50

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**Itemized Services**

Date	Tkpr	Description	Hours	Value
08/19/02	BAT	Review documents in final quality control check prior to production (5.60); revise transmittal letter to EPA for produced documents (.20); telephone conference with KJCoggon re same (.20); manage production process to ensure proper filtering processes performed (.60).	6.60	1,584.00
08/20/02	KJC	Review and respond to e-mail and questions re preparing documents for production (1.70).	1.70	467.50
08/20/02	BAT	Review documents in final quality control check prior to production (1.10); conferences with Information Technology personnel re database issues (.80).	1.90	456.00
08/21/02	KJC	Review and respond to e-mail and questions re preparing documents for production (0.30).	0.30	82.50
08/21/02	BAT	Review documents in final quality control check prior to production (1.70); manage Information Technology personnel working on logistics of production (1.60).	3.30	792.00
08/22/02	BAT	Review documents in final quality control check prior to production (4.50); manage Information Technology personnel working on logistics of production (2.30).	6.80	1,632.00
08/23/02	BAT	Review documents in final quality control check prior to production (3.40); manage Information Technology personnel working on logistics of production (2.80).	6.20	1,488.00
08/23/02	MCL	Conferences with BATracy, CCotts and MThompson re status of "cleanup" of historical database (.40).	0.40	50.00
08/26/02	KJC	Review and respond to e-mail and questions re preparing documents for production (0.30).	0.30	82.50
08/26/02	BAT	Perform final quality control review of documents before they are produced to EPA (2.10); manage Information Technologies personnel in process of document production (.70).	2.80	672.00

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## Itemized Services

Date	Tkpr	Description	Hours	Value
08/26/02	MCL	Review and research Boston Box Database, Boston Box Tracking Lists, and Scanning Status Spreadsheets to determine location, responsiveness, and scanning status of numerous Winthrop Square boxes pursuant to a request from Angela Anderson of Casner & Edwards (5.20); telephone conference with Angela Anderson re same (.30).	5.50	687.50
08/26/02	LCS	Input and maintain data in the Cambridge/Winthrop Box Tracking Database.	2.00	170.00
08/27/02	KJC	Review and respond to e-mail and questions re preparing documents for production (0.60); telephone conference K. Land re production to EPA (0.20).	0.80	220.00
08/27/02	BAT	Perform final quality control review of documents before production to EPA (5.00); telephone conference with WEPayne re problems with EH&S image production and re-doing the same (.30); conference with MThompson re preparing imaged microfilm for review (.30).	5.60	1,344.00
08/27/02	MCL	Telephone conference with David Croce of W.R. Grace re box tracking database (.30); edit same re box locations pursuant to David Croce's request (4.50).	4.80	600.00
08/28/02	KJC	Review and respond to e-mail and questions re preparing documents for production (0.30).	0.30	82.50
08/28/02	BAT	Perform final quality control review of documents before production to EPA (4.70); conference with MThompson and CCotts re Lason data update (.90).	5.60	1,344.00
08/28/02	MCL	Edit Grace box tracking database pursuant to David Croce's request (6.40).	6.40	800.00
08/29/02	BAT	Telephone conference with MCLatuda re coding imaged microfilm (.20); review re-numbered microfilm images for possible errors (.30); conference with MThompson re review fields for microfilm images and renumbering issues (.30).	0.80	192.00

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**Itemized Services**

Date	Tkpr	Description	Hours	Value
08/29/02	MCL	Conference with BATracy re Cambridge EH&S microfilm documents coding project (.20); draft coding checklist re same (.40); edit Grace box tracking database pursuant to David Croce's request (5.40).	6.00	750.00
08/30/02	BAT	Review and code imaged microfilm documents (1.10); draft spreadsheet for imaged documents to be split (.50); telephone conferences with DHengemuhle and CCotts re insuring Lason update import operates properly (.60); conferences with MThompson re final database issues for reviewing imaged microfilm (.40).	2.60	624.00

**Total Fees Through August 31, 2002: 165.30 \$ 28,055.50**

**Timekeeper Rate Summary**

Initials	Name	Rank	Rate	Hours	Value
KJC	Katheryn J Coggon	Special Counsel	\$ 275.00	15.10	\$ 4,152.50
BAT	Brent A Tracy	Associate	240.00	63.20	15,168.00
MCL	M Carla Latuda	Paralegal	125.00	33.50	4,187.50
LCS	Loraine C. Street	Paralegal	85.00	53.50	4,547.50
<b>Total Fees:</b>				<b>165.30</b>	<b>\$ 28,055.50</b>

**Itemized Disbursements**

Date	Qty	Description	Amount
07/14/02		Temporary Service: VENDOR: Aegis Staffing Services, Inc.; INVOICE#: 1167-0022; DATE: 7/17/2002 - Temporary services for week ending 07/14/02 - Louise Taylor - 15.50 hours	\$ 248.00



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**Itemized Disbursements**

Date	Qty	Description	Amount
07/28/02		Temporary Service: VENDOR: Aegis Staffing Services, Inc.; INVOICE#: 1167-0024; DATE: 7/31/2002 - Temporary services - week ending 07/28/02 - Louise Taylor - 39.00 hous	760.50
08/01/02		Long Distance Telephone: 2158518232	0.24
08/01/02		Long Distance Telephone: 5613621552	0.09
08/02/02		Long Distance Telephone: 2158518232	2.40
08/02/02		Long Distance Telephone: 2013688542	3.85
08/04/02		Temporary Service: VENDOR: Aegis Staffing Services, Inc.; INVOICE#: 1167-0025; DATE: 8/7/2002 - Temporary Services week ending 08/07/02 - Louise Taylor - 38.50 hours	750.75
08/07/02	2	Photocopy	0.30
08/08/02		Long Distance Telephone: 6175423025	0.29
08/09/02		Long Distance Telephone: 4122883094	0.76
08/16/02		Long Distance Telephone: 2159010759	1.43
08/16/02		Long Distance Telephone: 2159010759	0.05
08/16/02		Long Distance Telephone: 2152751377	0.09
08/23/02		Long Distance Telephone: 4122883131	1.46
08/23/02		Long Distance Telephone: 6175423025	0.05
08/23/02		Long Distance Telephone: 4122883131	1.46
08/23/02		Long Distance Telephone: 6175423025	0.05
08/23/02	38	Photocopy	5.70
08/26/02		Long Distance Telephone: 6175423025	0.03
08/27/02		Long Distance Telephone: 6177999071	0.13
08/28/02		Long Distance Telephone: 6175423025	0.43
8/28/02		Long Distance Telephone: 6173508700	0.16
<b>Total Disbursements:</b>			<b>\$ 1,778.22</b>

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**Disbursement Summary**

Photocopy	\$	6.00
Long Distance Telephone		12.97
Temporary Service		1,759.25
<b>Total Disbursements:</b>		<b>\$ 1,778.22</b>

**Accounts Receivable Detail**

Invoice	Date	Description	Amount
583055	12/27/01	Bill	103,569.25
	02/28/02	Cash Receipt	-86,081.45
	<i>Outstanding Balance on Invoice 583055:</i>		<i>\$ 17,487.80</i>
585053	01/23/02	Bill	119,728.88
	04/09/02	Cash Receipt	-100,092.21
	<i>Outstanding Balance on Invoice 585053:</i>		<i>\$ 19,636.67</i>
589414	02/28/02	Bill	172,210.61
	04/18/02	Cash Receipt	-143,440.28
	05/20/02	Cash Receipt	-2,000.00
	06/18/02	Cash Receipt	-2,279.20
	<i>Outstanding Balance on Invoice 589414:</i>		<i>\$ 24,491.13</i>
591827	03/25/02	Bill	248,819.54
	05/20/02	Cash Receipt	-208,241.94

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**Regarding: Boston Document Production****Itemized Services**

Date	Tkpr	Description	Hours	Value
09/03/02	KJC	Review and respond to email and questions re preparing documents for production (0.30).	0.30 \$	82.50
09/03/02	BAT	Telephone conference with WPayne re CD205 production (0.10); release CD205 production discs for copying (0.10); review and respond to e-mails re data updates from ONSS (0.2); telephone conference with KJCoggon re issues concerning production to EPA (0.2); attend to staffing issues re coding of imaged microfilm documents (0.2).	0.80	192.00
09/04/02	KJC	Review and respond to email and questions re preparing documents for production (0.20); address inquiries and issues re document databases (0.10).	0.30	82.50
09/04/02	BAT	Telephone conferences with MCLatuda re issues of coding imaged microfilm documents (0.2); review and respond to e-mails re updated ONSS data and production box numbers in database (0.4); review samples of new data to release for filtering searches (0.9); telephone conference with CCotts and DHengemuhle re program to update Lason data in HRO database (0.2).	1.70	408.00
09/04/02	MCL	Review, categorize and code Cambridge EHS microfilm documents for relevance to various case issues (4.70).	4.70	587.50
09/05/02	KJC	Review and respond to email and questions re preparing documents for production (0.90).	0.90	247.50

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**Itemized Services**

Date	Tkpr	Description	Hours	Value
09/05/02	MCL	Review documents in Historical database to check against error list produced when information received from Reed Smith was imported into database pursuant to BATracy's request (2.20); draft e-mail to BATracy and DHengemuhle re same (.20); review documents on CD 0206 for final quality control check prior to production (3.80); telephone conferences with Matt Murphy and Angela Anderson of Casner & Edwards re location of boxes at Cambridge (.40).	6.60	825.00
09/06/02	KJC	Review and respond to email and questions re preparing documents for production (0.40).	0.40	110.00
09/06/02	MCL	Read and respond to e-mails from James Bentz of Reed Smith re review of 328 ledger boxes at Denver's Iron Mountain facility (.30); telephone conferences with Iron Mountain representative re review logistics (.30); review database to locate index of same (.20); review documents on CDs 0206 and 0208 for final quality control check prior to production (6.50).	7.30	912.50
09/09/02	KJC	Review and respond to email and questions re preparing documents for production (0.70); address inquiries and issues re document databases (0.20).	0.90	247.50
09/09/02	BAT	Review and respond to e-mail re questions concerning production to EPA.	0.40	96.00
09/09/02	DD	Review, categorize and code Cambridge EHS microfilm documents for relevance to various case issues (2.4)	2.40	264.00
09/09/02	MCL	Review and recode documents in Historical database that were inadvertently scanned by Lason (7.60); conferences re coding training with MBFloyd and DDavidson concerning coding of EHS microfilm documents (.50); read and respond to various e-mails re same (.40).	8.50	1,062.50

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**Itemized Services**

Date	Tkpr	Description	Hours	Value
09/10/02	KJC	Review and respond to email and questions re preparing documents for production (0.30).	0.30	82.50
09/10/02	DD	Review, categorize and code Cambridge EHS microfilm documents for relevance to various case issues (2.8)	2.80	308.00
09/10/02	MCL	Review and recode documents in Historical database that were inadvertently scanned by Lason (7.90).	7.90	987.50
09/10/02	LCS	Review and recode documents in historical database that were inadvertently scanned by Lason.	4.50	382.50
09/11/02	KJC	Address document production anomalies and questions (0.30).	0.30	82.50
09/11/02	DD	Review, categorize and code Cambridge EHS microfilm documents for relevance to various case issues (3.6)	3.60	396.00
09/11/02	MCL	Review and recode documents in Historical database that were inadvertently scanned by Lason (7.40); review and respond to various e-mails re production of Lason documents that have not yet been produced (.30).	7.70	962.50
09/11/02	LCS	Review and recode documents in Historical database that were inadvertently scanned by Lason.	5.50	467.50
09/12/02	DD	Review, categorize and code Cambridge EHS microfilm documents for relevance to various case issues (3.6)	3.60	396.00
09/12/02	MCL	Review and recode documents in Historical database that were inadvertently scanned by Lason (7.50).	7.50	937.50
09/12/02	MBF	Review, categorize and code Cambridge EHS microfilm documents for relevance to various case issues (5.00).	5.00	450.00
09/13/02	KJC	Review and respond to questions re preparation of documents for production to EPA (1.10); review and respond to letter from M. Cohn re missing or problem images from earlier productions (0.20).	1.30	357.50

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**Itemized Services**

Date	Tkpr	Description	Hours	Value
09/13/02	MCL	Review and recode documents in Historical database that were inadvertently scanned by Lason (6.40).	6.40	800.00
09/13/02	MBF	Review, categorize and code Cambridge microfilm EHS documents for relevance to various case issues (4.00).	4.00	360.00
09/16/02	BAT	Telephone conference with MCLatuda re EPA production issues (.20); review and respond to e-mails re document production (.30); review letter from EPA re production problems and research database re same (1.90); review and code responsive documents imaged from microfilm (4.50).	6.90	1,656.00
09/16/02	MCL	Review and recode documents in Historical database that were inadvertently scanned by Lason (6.70).	6.70	837.50
09/16/02	MBF	Review, categorize and code Cambridge microfilm EHS documents for relevance to various case issues (.50).	0.50	45.00
09/17/02	BAT	Telephone conference with MCLatuda re recoding of documents imaged by Lason (.20); review and code responsive documents imaged from microfilm (5.40).	5.60	1,344.00
09/17/02	MCL	Review and recode documents in Historical database that were inadvertently scanned by Lason (6.60); review and respond to various e-mails with Maureen Atkinson of Reed Smith re same (.40).	7.00	875.00
09/17/02	MBF	Review, categorize and code Cambridge microfilm EHS documents for various case issues (5.00).	5.00	450.00
09/18/02	KJC	Review and respond to email and questions re preparing documents for production (0.40).	0.40	110.00

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**Itemized Services**

Date	Tkpr	Description	Hours	Value
09/18/02	BAT	Review and code responsive documents imaged from microfilm (5.40); conference with KJCoggon re supplementation of missing images to EPA (.10); investigate issues re missing images (.50); conferences with Information Technologies personnel re image issues and database status for production (.40); draft letter to respond to and transmit supplemental images to EPA (.80).	7.20	1,728.00
09/18/02	MCL	Review and recode documents in Historical database that were inadvertently scanned by Lason (7.80).	7.80	975.00
09/18/02	LCS	Review and recode documents in Historical database that were inadvertently scanned by Lason.	4.00	340.00
09/18/02	MBF	Review, categorize and code Cambridge microfilm EHS documents for relevance to various case issues (2.60).	2.60	234.00
09/19/02	KJC	Review and respond to email and questions re preparing documents for production (0.20); address inquiries and issues re document databases (0.30); telephone conference with M. Murphy re document issues for response to emergency hearing in Attic case (0.20); telephone conferences with MCLatuda re document production (0.30).	1.00	275.00
09/19/02	BAT	Review and code responsive documents imaged from microfilm (3.40); review and release CDs to supplement production to EPA re missing image issues (.20); investigate issue re misimaging of microfilm (.60); investigate issues re producing Lason-imaged documents to EPA (.80).	5.00	1,200.00
09/19/02	MCL	Review and recode documents in Historical databse that were inadvertently scanned by Lason (6.90); telephone conference with Matt Murphy of Casner & Edwards re total number of boxes reviewed by HRO, Reed Smith, and Casner & Edwards during entire course of document review (.30); review box database and tracking logs to determine same (1.10).	8.30	1,037.50

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**Itemized Services**

Date	Tkpr	Description	Hours	Value
09/19/02	LCS	Input and maintain data in the Cambridge/Winthrop Box Tracking Database.	3.00	255.00
09/19/02	MBF	Review, categorize and code Cambridge microfilm EHS documents for relevance to various case issues (1.00).	1.00	90.00
09/20/02	KJC	Review and respond to email and questions re preparing documents for production (0.40).	0.40	110.00
09/20/02	MCL	Review and recode documents in Historical database that were inadvertently scanned by Lason (3.80).	3.80	475.00
09/20/02	MBF	Review, categorize and code Cambridge microfilm EHS documents for relevance to various case issues (1.40).	1.40	126.00
09/23/02	BAT	Review and code responsive documents imaged from microfilm for production to EPA (6.10); answer questions of other reviewers re microfilm coding (.20).	6.30	1,512.00
09/23/02	DD	Review, categorize and code Cambridge EHS microfilm documents for relevance to various case issues (1.2)	1.20	132.00
09/23/02	MCL	Review, categorize and code Cambridge EHS microfilm documents for relevance to various case issues (4.30).	4.30	537.50
09/23/02	MBF	Review, categorize and code Cambridge microfilm EHS documents for relevance to various case issues (2.30).	2.30	207.00
09/24/02	BAT	Review and code responsive documents imaged from microfilm for production to EPA (5.70); perform final review of documents prior to production to EPA (.60).	6.30	1,512.00
09/25/02	BAT	Investigate and manage resolution of image problems from one microfilm roll (2.20); review documents from Lason portion of database (.90); conference with CCotts re problems with Lason portion of database (1.90).	5.00	1,200.00
09/25/02	DD	Review, categorize and code Cambridge EHS microfilm documents for relevance to various case issues (.30).	0.30	33.00



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Date	Tkpr	Description	Hours	Value
09/25/02	MCL	Review, categorize and code Cambridge EHS microfilm documents for relevance to various case issues (3.00).	3.00	375.00
09/25/02	MBF	Review, categorize and code Cambridge microfilm EHS documents for relevance to various case issues (.60).	0.60	54.00
09/26/02	BAT	Telephone conference with KJCoggon re problems with database (.10); conduct final review of EPA responsive microfilm documents before releasing for production to EPA (1.40); manage Information Technologies personnel re database problems (3.10).	4.60	1,104.00
09/26/02	MCL	Review documents scanned by Lason to locate documents inadvertently scanned and draft list of Bates numbers of same (3.90); review and recode documents in Historical database that were inadvertently scanned by Lason (1.90).	5.80	725.00
09/27/02	BAT	Manage Information Technologies personnel re database production issues (1.70); begin final review of Lason documents before production to EPA (4.20).	5.90	1,416.00
09/27/02	NKA	Make edits to Historical database records to correct replication errors and meet with CCotts re same (1.20).	1.20	132.00
09/27/02	MCL	Conference with MThompson re re-paginating Historical databases, documents inadvertently scanned by Lason (.20); draft Excel spreadsheet for MThompson of Bates Nos. of same (.70); review and recode documents in Historical database that were inadvertently scanned by Lason (5.40).	6.30	787.50
09/30/02	BAT	Conference with CCotts re database issues (.20); conduct final review of Lason documents before production to EPA (5.10); manage final production of microfilm documents (.20).	5.50	1,320.00

**Total Fees Through September 30, 2002: 231.80 \$ 35,297.50**

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**Timekeeper Rate Summary**

Initials	Name	Rank	Rate	Hours	Value
KJC	Katheryn J Coggon	Special Counsel	\$ 275.00	6.50	\$ 1,787.50
BAT	Brent A Tracy	Associate	240.00	61.20	14,688.00
MCL	M Carla Latuda	Paralegal	125.00	109.60	13,700.00
NKA	Natalie K. Aberle	Paralegal	110.00	1.20	132.00
DD	Dyan Davidson	Paralegal	110.00	13.90	1,529.00
LCS	Loraine C. Street	Paralegal	85.00	17.00	1,445.00
MBF	Mary Beth Floyd	Information Specialist	90.00	22.40	2,016.00
<b>Total Fees:</b>				<b>231.80</b>	<b>\$ 35,297.50</b>

**Itemized Disbursements**

Date	Qty	Description	Amount
09/06/02		Long Distance Telephone: 6174268792	\$ 0.12
09/06/02		Long Distance Telephone: 6174265900	0.04
09/06/02		Long Distance Telephone: 6175423025	0.05
09/06/02		Long Distance Telephone: 6174265900	0.15
09/16/02		Long Distance Telephone: 6174984968	0.09
09/16/02		Long Distance Telephone: 6174265900	0.18
09/19/02		Long Distance Telephone: 6174265900	1.24
09/19/02		Long Distance Telephone: 6174265900	0.12
09/30/02		Legal Assistant Overtime: LA overtime 9/30/2002 MF	115.00
<b>Total Disbursements:</b>			<b>\$ 116.99</b>

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 Invoice No.: 612649  
 Client No.: 04339  
 Matter No.: 00400

**Disbursement Summary**

Long Distance Telephone	\$	1.99
Legal Assistant Overtime		115.00
<b>Total Disbursements:</b>	<b>\$</b>	<b>116.99</b>

**Accounts Receivable Detail**

Invoice	Date	Description	Amount
583055	12/27/01	Bill	103,569.25
	02/28/02	Cash Receipt	-86,081.45
		<i>Outstanding Balance on Invoice 583055:</i>	<i>\$ 17,487.80</i>
585053	01/23/02	Bill	119,728.88
	04/09/02	Cash Receipt	-100,092.21
		<i>Outstanding Balance on Invoice 585053:</i>	<i>\$ 19,636.67</i>
589414	02/28/02	Bill	172,210.61
	04/18/02	Cash Receipt	-143,440.28
	05/20/02	Cash Receipt	-2,000.00
	06/18/02	Cash Receipt	-2,279.20
	10/22/02	Cash Receipt	-24,190.73
		<i>Outstanding Balance on Invoice 589414:</i>	<i>\$ 300.40</i>
591827	03/25/02	Bill	248,819.54
	10/22/02	Cash Receipt	-40,577.60
		<i>Outstanding Balance on Invoice 591827:</i>	<i>\$ 0.00</i>